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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Sep 3, 2019 23:35:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Fifty six lakh fifty six thousand three hundred twenty only (Rs.56,56,320/-) - Quarterly Distribution of Budget for the Chief Electrical Inspector To Government - Orders - Issued.

FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No.:1386 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
2 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
3 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
4 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
5 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Electrical Inspector To Government for an amount of Rs. 56,56,320 /- Rupees Fifty six lakh fifty six thousand three hundred twenty for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Electrical Inspector To Government is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69,Finance (Budget I) Department dated 14-08-2019

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Energy Department, A.P.Secretariat

The Chief Electrical Inspector To Government, Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,(A&E),AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Chief Electrical Inspector To Government

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2045 Other Taxes and Duties on Commodities and Services							
M.H. 103 Collection Charges-Electricity Duty							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	0	19,250	7,000	5,250	31,500	3,500
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,22,000	49,970	17,130	24,400	18,300	1,09,800	12,200
S.D.H. 133 Water and Electricity Charges	1,55,000	46,527	38,723	31,000	23,250	1,39,500	15,500
S.D.H. 134 Hiring of Private Vehicles	4,73,000	1,39,986	1,20,164	94,600	70,950	4,25,700	47,300
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,900	7,600	5,700	34,200	3,800
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	9,320	0	5,126	1,864	1,398	8,388	932
S.D.H. 137 Office Expenses - Administrative Expenses	2,000	0	1,100	400	300	1,800	200
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	12,000	0	6,600	2,400	1,800	10,800	1,200
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	20,900	7,600	5,700	34,200	3,800
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	18,24,000	0	10,03,200	3,64,800	2,73,600	16,41,600	1,82,400
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	33,000	14,919	3,231	6,600	4,950	29,700	3,300
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,02,000	38,882	17,218	20,400	15,300	91,800	10,200
S.D.H. 133 Water and Electricity Charges	90,000	27,468	22,032	18,000	13,500	81,000	9,000
S.D.H. 134 Hiring of Private Vehicles	11,55,000	3,90,000	2,45,250	2,31,000	1,73,250	10,39,500	1,15,500
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,900	7,600	5,700	34,200	3,800

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	0	6,050	2,200	1,650	9,900	1,100
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	4,400	1,600	1,200	7,200	800
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,900	7,600	5,700	34,200	3,800
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	13,23,000	0	7,27,650	2,64,600	1,98,450	11,90,700	1,32,300
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	0	82,500	30,000	22,500	1,35,000	15,000
Total	**56,56,320**	**7,07,752**	**24,03,224**	**11,31,264**	**8,48,448**	**50,90,688**	**5,65,632**

DDO Annexure

Department: Chief Electrical Inspector To Government

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002110111VN	02010502001	0	1,000	1,500	1,000	3,500
2045001030002130131VN	02010502001	4,279	2,200	3,000	2,000	11,479
2045001030002130133VN	02010502001	5,300	3,500	3,000	2,500	14,300
2045001030002130134VN	02010502001	40,000	70,000	77,000	33,250	2,20,250
2045001030002130135VN	02010502001	0	3,000	600	600	4,200
2045001030002130136VN	02010502001	0	1,000	800	400	2,200
2045001030002130137VN	02010502001	0	1,100	0	0	1,100
2045001030002130138VN	02010502001	0	3,500	1,200	500	5,200
2045001030002140141VN	02010502001	0	2,20,000	75,000	34,000	3,29,000
2045001030002210213VN	02010502001	0	0	30,000	0	30,000
2045001030002130131VN	03010502001	6,800	1,000	1,200	1,200	10,200
2045001030002130133VN	03010502001	409	2,245	1,500	800	4,954
2045001030002130135VN	03010502001	0	1,200	800	400	2,400
2045001030002130136VN	03010502001	0	500	0	0	500
2045001030002130137VN	03010502001	0	0	400	0	400
2045001030002130138VN	03010502001	0	1,500	600	600	2,700
2045001030002140141VN	03010502001	0	35,000	20,000	20,000	75,000
2045001030002130131VN	03120502001	0	1,000	1,200	800	3,000
2045001030002130133VN	03120502001	625	1,500	1,200	800	4,125
2045001030002130135VN	03120502001	0	1,200	800	400	2,400
2045001030002130136VN	03120502001	0	500	0	0	500
2045001030002130137VN	03120502001	0	0	400	0	400
2045001030002130138VN	03120502001	0	1,500	600	600	2,700
2045001030002140141VN	03120502001	0	75,000	15,000	15,000	1,05,000
2045001030002130131VN	04010502001	4,690	1,000	1,200	1,200	8,090
2045001030002130133VN	04010502001	1,800	2,176	1,300	900	6,176

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002130135VN	04010502001	0	1,200	800	400	2,400
2045001030002130136VN	04010502001	0	400	0	0	400
2045001030002130137VN	04010502001	0	0	400	0	400
2045001030002130138VN	04010502001	0	1,500	600	600	2,700
2045001030002140141VN	04010502001	0	40,000	15,000	15,000	70,000
2045001030002110111VN	05160502001	4,061	1,000	1,500	1,000	7,561
2045001030002130131VN	05160502001	1,000	2,200	3,000	2,000	8,200
2045001030002130133VN	05160502001	7,065	3,500	3,000	2,500	16,065
2045001030002130134VN	05160502001	0	70,000	70,000	70,000	2,10,000
2045001030002130135VN	05160502001	0	3,000	600	600	4,200
2045001030002130136VN	05160502001	0	800	800	450	2,050
2045001030002130137VN	05160502001	0	1,100	0	0	1,100
2045001030002130138VN	05160502001	0	3,400	1,200	500	5,100
2045001030002140141VN	05160502001	0	87,650	35,000	25,000	1,47,650
2045001030002210213VN	05160502001	0	42,500	0	0	42,500
2045001030002110111VN	06010502005	0	0	2,100	1,050	3,150
2045001030002130131VN	06010502005	4,200	2,200	3,000	2,000	11,400
2045001030002130134VN	06010502005	3,50,000	1,05,250	84,000	70,000	6,09,250
2045001030002130135VN	06010502005	0	3,000	1,000	600	4,600
2045001030002130136VN	06010502005	0	800	600	0	1,400
2045001030002130137VN	06010502005	0	1,100	0	0	1,100
2045001030002130138VN	06010502005	0	3,500	1,000	500	5,000
2045001030002130131VN	08010502001	0	1,000	1,200	1,000	3,200
2045001030002130133VN	08010502001	2,005	1,500	1,300	900	5,705
2045001030002130135VN	08010502001	0	1,300	600	400	2,300
2045001030002130136VN	08010502001	0	400	0	0	400
2045001030002130137VN	08010502001	0	0	400	0	400
2045001030002130138VN	08010502001	0	1,500	600	600	2,700
2045001030002140141VN	08010502001	0	70,000	29,600	20,000	1,19,600
2045001030002110111VN	09010502001	10,858	1,231	1,500	1,900	15,489
2045001030002130131VN	09010502001	11,113	3,618	3,000	2,000	19,731

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002130133VN	09010502001	5,512	3,500	3,000	2,500	14,512
2045001030002130135VN	09010502001	0	2,500	600	1,100	4,200
2045001030002130136VN	09010502001	0	400	0	800	1,200
2045001030002130137VN	09010502001	0	1,100	0	0	1,100
2045001030002140141VN	09010502001	0	50,000	20,000	10,000	80,000
2045001030002210213VN	09010502001	0	40,000	0	22,500	62,500
2045001030002130131VN	11160502001	0	1,000	1,200	1,000	3,200
2045001030002130133VN	11160502001	1,715	1,500	1,300	900	5,415
2045001030002130135VN	11160502001	0	1,500	600	400	2,500
2045001030002130136VN	11160502001	0	400	0	0	400
2045001030002130137VN	11160502001	0	0	0	400	400
2045001030002130138VN	11160502001	0	1,500	600	600	2,700
2045001030002140141VN	11160502001	0	50,000	20,000	20,000	90,000
2045001030002130131VN	12010502001	6,800	1,000	1,200	900	9,900
2045001030002130133VN	12010502001	589	1,111	1,200	800	3,700
2045001030002130135VN	12010502001	0	1,500	600	400	2,500
2045001030002130136VN	12010502001	0	400	0	0	400
2045001030002130137VN	12010502001	0	0	0	400	400
2045001030002130138VN	12010502001	0	1,500	600	600	2,700
2045001030002140141VN	12010502001	0	65,000	20,000	19,450	1,04,450
2045001030002130131VN	22010502001	0	1,000	1,200	1,200	3,400
2045001030002130133VN	22010502001	2,448	1,500	1,200	900	6,048
2045001030002130135VN	22010502001	0	1,500	600	400	2,500
2045001030002130136VN	22010502001	0	450	0	0	450
2045001030002130137VN	22010502001	0	0	0	400	400
2045001030002130138VN	22010502001	0	1,500	600	600	2,700
2045001030002140141VN	22010502001	0	35,000	15,000	20,000	70,000
2045001030001110111VN	27000502001	0	19,250	7,000	5,250	31,500
2045001030001130131VN	27000502001	49,970	17,130	24,400	18,300	1,09,800
2045001030001130133VN	27000502001	46,527	38,723	31,000	23,250	1,39,500
2045001030001130134VN	27000502001	1,39,986	1,20,164	94,600	70,950	4,25,700

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030001130135VN	27000502001	0	20,900	7,600	5,700	34,200
2045001030001130136VN	27000502001	0	5,126	1,864	1,398	8,388
2045001030001130137VN	27000502001	0	1,100	400	300	1,800
2045001030001130138VN	27000502001	0	6,600	2,400	1,800	10,800
2045001030001130139VN	27000502001	0	20,900	7,600	5,700	34,200
2045001030001140141VN	27000502001	0	10,03,200	3,64,800	2,73,600	16,41,600
	Total	**7,07,752**	**24,03,224**	**11,31,264**	**8,48,448**	**50,90,688**